



242 State House
200 West Washington Street
Indianapolis, Indiana 46204

888-860-6242
800-765-7600 fax
www.trustindiana.in.gov

Automated Clearing House (ACH) Disbursement Form

(For receiving funds from TrustIndiana)

Fax this form to TrustIndiana (1-800-765-7600) by 12:00pm Eastern Time on the Date Initiated.

Use this form to notify TrustIndiana of Disbursement request before 12:00pm Eastern Time for transfer via the ACH system. Funds are available the business day following the date initiated.

Today's Date: / /

Transaction #: _____
(for TrustIndiana use)

Transaction Date: / /

Name of Public Entity: _____

Name of Banking Institution: _____

Bank Account #: _____

Amount of Disbursement: \$ _____

_____ DOLLARS

Name of TrustIndiana Account : _____

TrustIndiana Account #: _____

Authorized Signatory: X _____
(Sign here)

Verification of Available Funds: _____
(For TrustIndiana use) Yes No